

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department – SDC & SCAN - Advance payment of Rs.50,00,000/- (Rupees Fifty Lakhs only) to M/s. TSTS Ltd., towards the Quarterly AMC and FM charges of SCAN and for other services at SCAN/SDC Projects – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 31

Dated: 18/03/2016

Read the following:

1. G.O.Rt.No.491, Finance (EBS-1) Dept., dt: 28.02.2016.
2. U.O.Note.No.980/ITE&C/Budget/2015, dt: 02.03.2016.
3. Lr.No.APTS/IIP/341/FM-AMC-APSCAN, of M/s APTS Ltd., dt: 09.03.2016.

ORDER:

1. In the G.O. 1st read above, the Finance Department has issued BRO for an amount of Rs. 31,33,85,000/- towards release of 4th quarter budget and have allocated an amount of Rs.50,00,000/- under Head of Account 3451-00-090-11-22-280-284.

2. M/s. TSTS Ltd., vide reference 3rd read above has requested to release of funds of Rs.50,00,000/-, towards the Quarterly AMC and FM charges of SCAN and for other services at SCAN/SDC Projects and for software licenses like OS, RDBMS, Replication, monitoring software etc.

3. Government, after careful consideration, hereby sanction and release an amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) including service charges of M/s. TSTS Ltd. towards the Quarterly AMC and FM charges of SCAN and for other services at SCAN/SDC Projects and for software licenses like OS, RDBMS, Replication, monitoring software etc.

4. The amount released in para 6 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
090	:	SECRETARIAT.
11	:	Normal State Plan.
22	:	Information Technology & Communications Dept.
280	:	Professional Charges.
284	:	Other Payments.

5. The Joint Director & Drawing and Disbursing Officer, ITE&C Department shall draw the above amount through an Adjustment Bill with the District Treasury Officer, Urban, Hyderabad and credit the same to the PD Account No.23 of M/s TSTS Ltd., Hyderabad under the following Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to TSTS Ltd.,

6. The Managing Director, TSTS Ltd., submitted an advance stamped receipt for the amount sanctioned in para 6, in triplicate to this Department. The TSTS Ltd. should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The TSTS Ltd. should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SECRETARY TO GOVERNMENT

To
The Managing Director, M/s TSTS Ltd., Hyderabad.
The Finance (Expr GAD.II) Department, Telangana, Hyderabad.
The Accountant General (A&E), Telangana, Hyderabad.
The Accountant General (Audit), Telangana, Hyderabad.
The Director, Treasuries & Accounts, Telangana, Hyderabad.
The District Treasury Officer, Urban, Telangana, Hyderabad.
The Joint Director (FAC) & DDO, ITE&C Department, Telangana, Hyderabad.

Copy to:
The PA to Secretary to Government, ITE&C Department

//FORWARDED BY ORDER//

SECTION OFFICER